

Exhibit C

SEC v. CryptoFX LLC et al

| Asset | Description | Value |
|------------------------------------|---|---------------------------|
| <u>Liquidated Assets</u> | | |
| Cash | Cash located at 1124 Blalock | \$53,346 |
| Cash in Safe | Recovered from two safes at Blalock | \$392,765 |
| First Community Credit Union | Closed Benvenuto bank account | \$407,042 |
| First Community Credit Union | Closed Benvenuto bank account | \$44,406 |
| Bank of America | Closed Benvenuto bank account | \$16,825 |
| Bank of America | Closed Benvenuto bank account | \$4,500 |
| Simmons Bank | Closed Benvenuto bank account | \$80,764 |
| Simmons Bank | Closed CBT bank account | \$247,916 |
| Regions Bank | Closed Chavez bank account | \$782 |
| Coinbase, Inc. | Proceeds from liquidation of crypto account | \$982,924 |
| Blockchain.com | Proceeds from liquidation of crypto account | \$1,161,141 |
| Burford Perry LLC | Balance of retainer | \$155,631 |
| Gerger Hennessy & Martin LLP | Balance of retainer | \$214,488 |
| | | <u>\$3,762,530</u> |
| <u>Unliquidated Assets</u> | | |
| Cash | | |
| Cash (In Possession of Defendants) | Surveillance images show removal of cash from office | Unknown |
| Bank Accounts | | |
| First Community Credit Union | Benvenuto Holdings frozen account | \$109,077 |
| First Community Credit Union | Benvenuto Holdings frozen account | \$1,625 |
| Regions Bank | Two frozen related entity bank accounts | \$61,045 |
| Investment / Crypto Accounts | | |
| Bittrex (Crypto Exchange) | Minimal balance | \$6 |
| Gemini Trust Company LLC | Minimal balance | \$11 |
| Exodus Wallet | Bitcoin, Tether & Solana. Receiver in control of acct | \$76,955 |
| Digital Assets | | |
| Cold Storage Crypto | Four non-custodial accounts at Blockchain.com | Unknown |
| Cold Storage Crypto | Receiver possesses Ledger Nano drive | Unknown |
| 79 Proton LLC | Receiver investigating value of NFTs | Unknown |
| Escrow Deposits / Retainers | | |
| Jones Walker Retainer | Turned over to the Receiver on 1/6/2023. | \$102,229 |
| Vehicles | | |
| 2021 Lexus ES350 F Sport | Transferred to related entity | \$50,000 |
| 2022 BMW X6 M501 | In Chavez's possession. Lien appears to exceed value. | \$0 |
| 2021 Mercedes-Benz GLE AMG | Recovered by Receiver. Listed for sale. | \$60,000 |
| 2020 Jeep Gladiator | In Benvenuto's possession. | \$30,000 |

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|---|---|--------------------|
| Personal Property | | |
| Chavez jewelry & personal property | Receiver's appraiser determining value | Unknown |
| Benvenuto personal property | Minimal value. In possession of Mr. Benvenuto | \$0 |
| CFX furniture and fixtures | Removed from 1124 Blalock to be sold | \$10,000 |
| Computers | At Receiver's office. Will be preserved. | \$5,000 |
| Real Properties | | |
| 28 Lawrence Marshall Dr, Hempstead, TX | Listed for sale by Receiver | \$70,000 |
| Hogan Lane, Hempstead | Listed for sale by Receiver | \$70,000 |
| Mack Washington, Hempstead, TX | CBT purchased for \$2.05 million. Appraised at \$1.15 million | \$1,150,000 |
| Receiver Pursuing Recovery Property Addresses Redacted | Fort Bend County, TX | \$750,000 |
| | Fort Bend County, TX | \$731,000 |
| | Fort Bend County, TX | \$630,000 |
| | Fort Bend County, TX | \$400,000 |
| | Fort Bend County, TX | \$423,000 |
| Other | | |
| Hair News Color n Cuts | Investment/purchase by Defendants | Unknown |
| Causes of Action | | |
| Investor winner clawback claims | Receiver investigating | Unknown |
| Commissions and bonuses paid | Receiver investigating | Unknown |
| Receiver Investigating Recoveries Redacted | Transfers to related company | \$950,249 |
| | Transfers | Unknown |
| | Transfers | Unknown |
| | Investment/fraudulent transfer | Unknown |
| | Investment/fraudulent transfer | Unknown |
| | | \$5,680,197 |
| Liquidated Plus Unliquidated Assets | | \$9,442,726 |